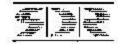


State of Louisiana Candidate's Report



10-710/19 10/18

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FORM 102. CANDIDATE'S REPORT

Candidate: Suzanne Haik Terrel

Date filed: 10/13/1999 ---

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- · Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [apreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

| CANDIDATE'S REPORT | | |
|--|---|--|
| 1. Qualifying Name and Address of Candidate Suzanne Haik Terrel 170 Audubon Boulevard New Orleans, Louisiana 70118 | Office Sought (including title of office as well as parish, city, town and/or election district) Commissioner Elections State | |
| 3. Date of Primary 1 <u>0/23/1999</u> This report covers <u>09/14/1999</u> thru <u>10/03/1999</u> | ty stranger some | |
| 4. Type of Report: X 10th day prior to primary | | |
| FINAL REPORT if: Withdrawn Final after the election AND all loans and dobts Unopposed | s paid | |
| 6. Name and Address of Financial Institution: Hibernia National Bank 313 Carondelet Street New Orleans, Louisiana 70130 | 7. Name and Address of Treasurer: E. Howell Crosby 154 Audubon Boulevard New Orleans, Louisiana 70118 | |

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- a. Name and address of principal campaign committee
- b. Name and address of committee's chairperson
- Name of Person Preparing Report: Justin B. Schmidt Daytime Telephone: 504-585-7289

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of October, 1999.

Suzanno Haik Terrell
Signature of Candidate/Chairperson

504-565-6345 Daytime Telephone

E. Howell Crosby Signature of Treasurer 504-585-7212 Daytime Telephone

SUMMARY PAGE

Candidate: Suzanne Halk Terrel

Date filed: 10/13/1999

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1) | 99775.00 |
| 2. In-kind Contributions (Schedule A-2) | 2100.00 |
| 3. Campaign paraphernalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 101875.00 |
| 5. Other Receipts (Schedule A-3) | 4139.64 |
| 6. Loans Received (Schedule B) | 0),0 |
| 7, Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 106014.64 |
| DISBURSEMENTS | This Period |
| 9. Expenditures (Schodule E-1) | 11353.01 |
| 10. Other Disbursements (Schedule E-2) | 0,00 |
| 11. Loan Repayments Made (Schedule B) | 0.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 11353.01 |
| FINANCIAL SUMMARY | Amount |

| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this | 256904,26 |
|--|-------------|
| election) | 2,30904,20 |
| 15. Plus total receipts this period (Line 8 above) | 106014.64 |
| 16. Less total disbursements this period (Line 13 above) | 11353.01 |
| 17. Less in-kind contributions) (Line 2 above) | 2100.00 |
| 18. Funds on hand at close of reporting period | 349465.89 |
| INVESTMENTS | Amount |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 0.00 |
| SPECIAL TRANSACTIONS | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 2500.00 |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schodule A-1 or Line 3, above) | 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule B-1) | 57.80 |
| END SUMMARY | 30 |



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